

## TREASURER'S REPORT.—APPENDIX No. 15.

## REVENUE ACCOUNT.

To net Earnings to 1st January, 1862, as per Statement herewith...	£45,164 15 2	\$219,801 83		
" Interest on Deposit, &c.	285 1 7	1,387 38		
			£45,449 16 9	\$221,189 21
By Payments as follows:				
1st Dividend, 1st Preference Bonds, .....	2,202 0 0	10,716 37		
2nd Dividend, 1st Preference Bonds, .....	2,555 4 9	12,435 48		
3rd Dividend, 1st Preference Bonds, .....	3,687 11 9	17,946 26		
4th Dividend, 1st Preference Bonds, .....	5,042 8 6	24,539 80		
1st Dividend, 2nd Preference Bonds, .....	7,881 3 10	38,355 13		
2nd Dividend, 2nd Preference Bonds, .....	8,321 19 4	40,500 24		
3rd Dividend, 2nd Preference Bonds, .....	8,334 0 0	40,558 81		
Interest on unexchanged Bonds, .....	18 9 10	90 00		
Discounts, Stamps, &c	15 8 2	74 99		
Account of Profit and Loss, .....	302 18 1	1,474 13	£38,361 4 3	\$186,691 21
Unexpended Balance,			£ 7,083 12 6	\$ 34,498 00

GEORGE BEATTY,

*Secretary and Treasurer.*

TORONTO, January 1, 1862.